

**CITY OF SANTA FE
FISCAL YEAR 2002/03
FOR ALL FUND TYPES
COMBINED STATEMENT OF REVENUES AND EXPENDITURES**

	GENERAL FUND	SPECIAL REVENUE	CIP FUNDS
REVENUES:			
Taxes	47,004,450	18,877,915	12,726,483
Licenses & Permits	1,457,000	10,000	
Fees & Charges for Serv.	3,217,883	738,584	
Fines & Forfeitures	455,800	27,125	
Royalties, Rents & Concessions	36,000	487,000	
Miscellaneous Revenues	161,566	317,343	
Interest on Investments	421,800	844,612	1,092,000
Intergovernmental Revenues	100,000	3,655,401	9,674,566
Total Revenues	52,854,499	24,957,980	23,493,049
EXPENDITURES:			
Government/Management	10,426,518	2,815,390	1,305,552
Public Safety	26,296,173	3,008,779	630,585
Public Works	5,656,013	866,526	23,632,167
Community Welfare	10,329,966	7,814,478	7,244,792
Debt Service	80,000		
Total Expenditures	52,788,670	14,505,173	32,813,096
Revenues Over/Under Expenditures	65,829	10,452,807	(9,320,047)
OTHER FIN.SOURCES (USES):			
Operating Transfers In	3,362,648	11,845,371	1,085,302
Operating Transfers Out	(3,414,309)	(23,081,491)	(11,167,658)
Total Other Financing Sources (Uses)	(51,661)	(11,236,120)	(10,082,356)
BEG. CASH BAL. (UNAUDITED):	9,004,006	19,647,328	27,062,918
ENDING CASH BALANCE	9,018,174	18,864,015	7,660,515

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DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	TRUST & AGENCY	GRAND TOTAL
				78,608,848
				1,467,000
	51,754,354	11,816,184	79,000	67,606,005
	400,000			882,925
	418,582			941,582
	1,218,450	87,000		1,784,359
202,500	1,792,150	631,000	2,000	4,986,062
	5,830,248			19,260,215
202,500	61,413,784	12,534,184	81,000	175,536,996
117,700	2,686,277	12,639,809		29,991,246
	3,936,579			33,872,116
	55,818,544			85,973,250
	4,200,480		79,700	29,669,416
14,158,061	10,691,165			24,929,226
14,275,761	77,333,045	12,639,809	79,700	204,435,254
(14,073,261)	(15,919,261)	(105,625)	1,300	(28,898,258)
14,170,326	9,939,452	1,000,000		41,403,099
	(1,877,047)	(1,862,594)		(41,403,099)
14,170,326	8,062,405	(862,594)		-
4,910,508	49,521,532	16,168,403	47,848	126,362,543
5,007,573	41,664,676	15,200,184	49,148	97,464,285